

EXHIBIT B

Airplane Charter Revenue

N699DA - Learjet 60

Charter Rate Per Hour

Hourly Operating Costs (detail by type and amount)

Brokers fees

Fuel Surcharges

N599DA - Challenger 604

Charter Rate Per Hour

Hourly Operating Costs (detail by type and amount)

Brokers Fees

Fuel Surcharges

Airplane Charter Revenue

Challenger 604 Charter Hours

Charter Fees and other revenue, including fuel surcharge

Hourly Operating Costs detailed by type and amount

Brokers fees

Proposed Net Charter Revenue

Learjet 60 Charter Hours

Charter Fees and other revenue, including fuel surcharge

Hourly Operating Costs detailed by type and amount

Brokers fees

Proposed Net Charter Revenue

Cash Balance Activity

Beginning Cash Balance

Net Charter Revenue

Ending Cash Balance

Bank of America does not agree in advance to any of the amounts in this spreadsheet and reserves the right to challenge them.
Delphi Automotive Systems Human Resources LLC agrees to furnish detail and back-up documentation concerning all amounts listed on this spreadsheet.

Sep-05 Oct-05 Nov-05 Dec-05 Jan-06 Feb-06 Mar-06